

Encinitas, City of		
2022/23 Budget Worksheet		
Community Facilities District No. 1 (Encinitas Ranch)		
Fund Number 603642		
Levy Components	N/A	2022/23
PRINCIPAL AND INTEREST		
Principal		\$2,065,000.00
Interest		224,378.00
TOTAL	\$0.00	\$2,289,378.00
ADMINISTRATION COSTS		
Agency Administration		\$21,760.00
Finance Manager		0.00
Accounting Staff		0.00
Engineering Staff		0.00
City Manager Staff		0.00
Other Staff		0.00
Agency Auditor Fees		0.00
Attorney Fees		0.00
Office Expenses, Paid by Agency		0.00
Other Expenses, Paid by Agency		1,450.00
Total Agency Staff and Expenses	\$0.00	\$23,210.00
County Auditor and Assessor Fees		85.00
Registrar/Transfer/Paying Agent Fees		2,050.00
Consulting Services		8,000.00
Consulting Expenses		0.00
Delinquency Management Allowance		0.00
TOTAL	\$0.00	\$33,345.00
Total Principal, Interest and Admin Costs	\$0.00	\$2,322,723.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit		\$0.00
Golf Course Revenue / Lookback Credit		(901,934.00)
Replenishment/(Credit)		(789.00)
Capitalized Interest Credit		0.00
Miscellaneous/Adjustment Credit		0.00
TOTAL	\$0.00	(\$902,723.00)
TOTAL CHARGE		
Total Charge		\$1,420,000.00
Applied Charge		\$1,419,991.42
Difference (due to rounding)	\$0.00	\$8.58
REJECT SUMMARY		
Handbilled Parcels:		0
Handbilled Charge:		\$0.00
Rejected Parcels:		0
Rejected Charge:		\$0.00
Re-applied Parcels:		0
Re-applied Charge:		\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels		
Number of Parcels Levied		848
Admin Costs as a percent of Annual Levy	0.00%	2.35%

Approved By: _____

Date: _____